

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 AGOSTO DE 2016

M E S E S													
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	415.464,548	617.200.595	561.074.393	459.878.299	521.716.650	330.572.120	503.451.236	384.992.570	346.575.079				415.464.548
(+) INGRESOS	2.274.490.172	2.514.188.769	2.535.690.599	2.570.029.938	2.825.991.992	2.795.470.931	2.620.618.554	2.694.863.901	2.888.717.026				23.720.061.882
SUBTOTAL	2.689.954.720	3.131.389.364	3.096.764.992	3.029.908.237	3.347.708.642	3.126.043.051	3.124.069.790	3.079.856.471	3.235.292.105				24.135.526.430
(-) EGRESOS	2.072.754.125	2.570.314.971	2.636.886.693	2.508.191.587	3.017.136.522	2.622.591.815	2.739.077.220	2.733.281.392	2.907.643.356				23.807.877.681
SALDO MES SIGUIENTE	617.200.595	561.074.393	459.878.299	521.716.650	330.572.120	503.451.236	384.992.570	346.575.079	327.648.749				327.648.749